

Assumption Catholic Secondary School
 School Generated Funds
 As at May 31/21

	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$8,100.65	\$15,945.13	\$18,239.52	\$5,806.26
Athletics	\$39,926.54	\$500.00	\$6,340.95	\$34,085.59
Clubs and Activity Fees	\$77,826.06	\$34,081.73	\$38,594.20	\$73,313.59
Commissions	\$408.63	\$1,670.61	\$1,922.78	\$156.46
Departments	\$8,875.16	\$8,060.21	\$5,464.07	\$11,471.30
External Charities	\$16,684.40	\$12,283.00	\$13,306.70	\$15,660.70
Fieldtrips/Excursions	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$13,581.95	\$725.20	\$1,505.01	\$12,802.14
Halton Food For Thought	\$5,493.15	\$7,625.00	\$3,044.04	\$10,074.11
Other	\$25,387.35	\$0.00	\$25,387.35	\$0.00
School Council	\$10,691.58	\$0.00	\$0.00	\$10,691.58
Special Events	\$279.75	\$520.32	-\$420.32	\$1,220.39
	\$207,255.22	\$81,411.20	\$113,384.30	\$175,282.12